

Exhibit E
Expense Detail
For the Period August 1, 2019 to August 31, 2019

Reimbursable Expenses

Airfare

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
08/08/19	James Armstrong	Round trip from Portland, OR to Oakland, CA to attend case meetings.	\$ 622.60
08/09/19	Nicholas Troszak	Round trip from Burbank, CA to Oakland, CA to attend case meetings.	561.96
08/09/19	Shelly Cuff	Round trip from Burbank, CA to San Francisco, CA (including change fee) to attend case meetings.	477.60
08/15/19	Nicholas Troszak	Round trip from Burbank, CA to Oakland, CA to attend case meetings.	561.96
08/28/19	Brad Sharp	Round trip from Los Angeles, CA to Santa Rosa, CA to attend case meetings.	474.06
08/28/19	Brian Calvert	Round trip from Los Angeles, CA to Santa Rosa, CA to attend case meetings.	474.06
08/29/19	James Armstrong	Round trip from Portland, OR to Santa Rosa, CA (including change fee) to attend case meetings.	732.61
08/29/19	Nicholas Troszak	Round trip from Burbank, CA to Oakland, CA to attend case meetings.	561.96
08/29/19	Thomas Jeremiassen	Round trip from Burbank, CA to Oakland, CA to attend case meetings.	561.96
08/30/19	Shelly Cuff	Trip from Burbank, CA to Santa Rosa, CA returning to Los Angeles, CA to attend case meetings.	317.30

Total Airfare \$ 5,346.07

Hotel

08/22/19	James Armstrong	Hotel stay at Westin Hotel from 8/20/19 to 8/22/19 while meeting regarding presentation preparation.	\$ 678.02
08/29/19	James Armstrong	Hotel stay at Courtyard Marriott in Santa Rosa, CA from 8/28/19 to 8/29/19 while attending case meetings.	259.31
08/29/19	Brad Sharp	Hotel stay at Flamingo Hotel in Santa Rosa, CA from 8/28/19 to 8/29/19 while attending case meetings.	257.59
08/29/19	Brian Calvert	Hotel stay at Flamingo Hotel in Santa Rosa, CA from 8/28/19 to 8/29/19 while attending case meetings.	219.43
08/30/19	Shelly Cuff	Hotel stay at Courtyard Marriott in Santa Rosa, CA from 8/28/19 to 8/30/19 while attending case meetings.	511.60

Total Hotel \$ 1,925.95

Meals

08/01/19	Brian Calvert	Breakfast at Starbucks while in San Francisco, CA for case meetings.	\$ 4.65
08/09/19	Nicholas Troszak	Breakfast at Burbank Airport while traveling to San Rafael, CA for case meetings.	4.30
08/09/19	Shelly Cuff	Breakfast at MCS Burbank while traveling to San Francisco, CA for case meetings.	7.43
08/21/19	James Armstrong		69.86
08/23/19	Roberta Aranda	Dinner at Lobby Court while in Los Angeles for meetings regarding presentation preparation. In-office lunch for Tom Jeremiassen, Nick Troszak, Shelly Cuff and Spencer Ferrero during lunch-hour business meeting.	94.55
08/26/19	Roberta Aranda		64.75
08/28/19	Brian Calvert	In-office lunch for Brian Calvert, Brad Sharp and Shelly Cuff during lunch-hour business meeting. Dinner for Brian Calvert, Brad Sharp and James Armstrong at Lococos Cucina Rustica while traveling to Santa Rosa, CA for case meetings.	225.00
08/28/19	Shelly Cuff	Dinner at Courtyard Marriott while traveling to Santa Rosa, CA for case meetings.	9.27
08/29/19	Thomas Jeremiassen	Dinner for Tom Jeremiassen and Nick Troszak at Vino Volo while traveling from San Francisco, CA for case meetings.	136.98
08/29/19	Brian Calvert	Dinner for Brian Calvert, Brad Sharp and James Armstrong at Sky Lounge Restaurant while traveling to Santa Rosa, CA for case meetings.	121.21
08/29/19	Shelly Cuff		31.70
08/29/19	Shelly Cuff	Dinner at Santa Rosa Seafood Raw Bar & Grill while traveling to Santa Rosa, CA for case meetings. Breakfast at Acre Coffee while traveling to Santa Rosa, CA for case meetings.	14.14

Total Meals \$ 783.84

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Transportation

08/08/19	James Armstrong	Rental car while traveling to Oakland, CA for case meetings.	\$ 113.52
08/30/19	Shelly Cuff	Rental car while traveling to Santa Rosa, CA for case meetings.	105.50
08/09/19	Nicholas Troszak	Round trip Uber from Oakland, CA to San Rafael, CA for case meetings.	124.90
08/09/19	Nicholas Troszak	Parking at Burbank Airport while traveling to San Rafael, CA for case meetings.	24.00
07/17/19	Shelly Cuff	Uber from airport to San Francisco, CA for case meetings.	32.87
07/17/19	Shelly Cuff	Uber from home to airport for travel to case meetings.	25.30
07/17/19	Shelly Cuff	Uber from meeting location to airport for travel from case meetings.	37.17
07/17/19	Shelly Cuff	Uber from airport to home for travel from case meetings.	28.50
08/15/19	Nicholas Troszak	Round trip Uber from Oakland, CA to San Rafael, CA for case meetings.	107.16
08/15/19	Nicholas Troszak	Parking at Burbank Airport while traveling to San Rafael, CA for case meetings.	24.00
08/28/19	Brian Calvert	Taxi from Santa Rosa Airport to hotel while traveling for case meetings.	42.84
08/22/19	James Armstrong	Round trip Lyft from airport to hotel while in Los Angeles, CA for presentation preparation.	97.11
08/29/19	Nicholas Troszak	Round trip Uber from Oakland, CA to Santa Rosa, CA for case meetings.	253.25
08/29/19	Nicholas Troszak	Parking at Burbank Airport while traveling to San Rafael, CA for case meetings.	24.00
08/29/19	Brian Calvert	Round trip mileage from home to airport while traveling to Santa Rosa, CA for case meetings.	34.80
08/29/19	Brad Sharp	Parking at LAX while traveling to Santa Rosa, CA for case meetings.	57.26
08/29/19	Thomas Jeremiassen	Parking at Burbank Airport while traveling to Santa Rosa, CA for case meetings.	24.00
08/29/19	Brian Calvert	Parking at LAX while traveling to Santa Rosa, CA for case meetings.	57.37
08/30/19	Shelly Cuff	Gas for rental car while traveling to Santa Rosa, CA for case meetings.	17.63
08/28/19	Shelly Cuff	Uber from home to airport for travel to case meetings.	42.68
09/01/19	Shelly Cuff	Uber from airport to home for travel from case meetings.	29.82

Total Transportation \$ 1,303.68

Miscellaneous Expenses

08/01/19	DSI	AT&T Teleconference	\$ 101.36
08/01/19	Shelly Cuff	Software related to damages calculations.	29.98
08/01/19	Shelly Cuff	Software related to damages calculations.	37.42
08/07/19	Spencer Ferrero	Data related to damages calculations.	75.00
08/09/19	Shelly Cuff	Fedex photocopy charge (200 color pages @\$0.45/page)	90.00
08/31/19	DSI	Photocopy charges - Los Angeles (910 pages @\$0.10/page)	91.00
08/31/19	DSI	Photocopy charges - Chicago (139 pages @\$0.10/page)	13.90

Total Miscellaneous \$ 438.66

Total Expenses \$ 9,798.20